



**AB BANK LIMITED  
DEALING ROOM  
Foreign Exchange Rates**

**January 22, 2019** **Tuesday** **Time: 10:41 AM**

THE FOLLOWING FOREIGN EXCHANGE RATES IN TAKA ARE EFFECTIVE FOR TRANSACTIONS  
WITH PUBLIC PER ONE UNIT OF FOREIGN CURRENCY

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
82.9500	82.8800	82.7000	82.2880	84.40	USD	85.90	83.9400	83.9500
105.4904	105.2704	105.0327	104.7162	107.71	GBP	111.70	109.8784	109.9284
93.7955	93.6455	93.3719	93.0665	94.65	EUR	98.64	98.3186	98.3686
0.7461	0.7446	0.7429	0.7387	--	JPY	--	0.7854	0.7864
82.3169	82.1969	82.0068	81.6667	--	CHF	--	85.0762	85.1562
61.4580	61.3380	61.2088	60.9599	--	CAD	--	64.1699	64.2499
60.3590	60.2690	60.1130	59.8689	--	SGD	--	62.3945	62.4345

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8714	84.6137
60 DAYS	83.0949	85.4003
90 DAYS	83.3673	86.0965
180 DAYS	84.7510	88.1308

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.51225	0.73413	-0.41971
2 MONTHS	2.63438	0.79550	-0.36929
3 MONTHS	2.77238	0.92488	-0.33100
6 MONTHS	2.85475	1.03338	-0.29529
12 MONTHS	3.03988	1.16638	-0.17514

**NOTE:** FORWARD RATES TO BE OBTAINED FROM DEALING ROOM, TREASURY, HEAD OFFICE, DHAKA.

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.1032	81.6193	81.1354	80.6516	79.6838
EUR	92.8795	92.3323	91.7852	91.2380	90.1438

ALL THESE RATES ARE INDICATIVE ONLY. IN CASE OF TRANSACTIONS OVER **USD 5,000.00** AND/OR IN EQUIVALENT OTHER CURRENCIES, BRANCHES ARE ADVISED TO TAKE RATES FROM ABBL, DEALING ROOM, HEAD OFFICE.  
TEL: 880-2-9564169, PABX 9560312-6, EXT :148, 256, FAX: 9566265

**DAILY MARKET COMMENTARY**

In the call money market the rate was 2.50 % to 4.50 % on Monday and we forecast that it may range from 2.50 % to 4.50 % today.

In the local FX market Dollar was traded at Tk 83.95 - Tk 83.95 on Monday and we forecast that it will be traded at Tk 83.95 - Tk 83.97 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.27	0.45	0.00000
2 MONTH	2.39	0.51	0.00000
3 MONTH	2.52	0.63	0.00000
6 MONTH	2.60	0.74	0.00000
12 MONTH	2.77	0.86	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.25	0.64	0.00

**As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.**

BD Govt. T-Bills	
TENOR	YIELD
91 DAYS	2.99
182 DAYS	3.25
364 DAYS	4.48

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.09
5 YEARS	5.93
10 YEARS	7.63
15 YEARS	7.70
20 YEARS	8.44

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury